

## Appendix A to Part 630--Supplemental Information Disclosure Guidelines

Supplemental information required by §§ 630.20(m) and 630.40(e) shall contain, at a minimum, the current year financial data for the components listed in the following tables and be presented in the columnar format illustrated in the following tables:

**TABLE A--SUPPLEMENTAL BALANCE SHEET INFORMATION**

	Banks <sup>1</sup>	Associa- tions <sup>2</sup>	Financial assistance corpora- tion	Elimina- tions	Combined without insurance fund <sup>3</sup>	Insurance fund and related combina- tion entries	Combined with insurance fund
Cash and investments							
Net loans							
Restricted assets							
Other Assets							
Total assets							
Total liabilities							
Protected borrower capital <sup>4</sup>							
Restricted capital							
Capital stock and surplus							
Total liabilities, protected borrower capital, and capital stock and surplus							

<sup>1</sup>Provide combined financial data of all FCS banks, including any consolidated subsidiaries of the banks.

<sup>2</sup>Provide association-only combined financial data of all FCS associations.

<sup>3</sup>Provide the combined financial data of all columns on the left.

<sup>4</sup>Any item that is no longer applicable, e.g., protected borrower stock, may be omitted.

**TABLE B--SUPPLEMENTAL INCOME STATEMENT INFORMATION**

	Banks <sup>1</sup>	Associa- tions <sup>2</sup>	Financial assistance corpora- tion	Elimina- tions	Combined without insurance fund <sup>3</sup>	Insurance fund and related combina- tion entries	Combined with insurance fund
Net interest income							
Provision for loan losses							
Other income							
Other expenses							
Net Income							

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<sup>3</sup>Provide the combined financial data of all columns on the left.